

**EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,514,075.75
Total Cash and Cash Equivalents	19,514,075.75

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	36,814,693.65
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	36,814,693.65

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	66,337.17
Payable To/From	-
Total Receivables and Payables	66,337.17

Total Assets

	\$ 56,395,106.57
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 66,337.17	\$ 165,125.08
	<u>66,337.17</u>	<u>165,125.08</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	295,128.37	(268,406.35)
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>295,128.37</u>	<u>390,269.99</u>
Broad Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ 361,465.54	\$ 3,821,749.70
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,033,641.03	59,651,641.54
Net Contribution (Withdrawal)	-	(7,078,284.67)
Total Assets	<u>\$ 56,395,106.57</u>	<u>\$ 56,395,106.57</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,477,529.05
Total Cash and Cash Equivalents	28,477,529.05

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	53,701,873.58
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	53,701,873.58

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	96,808.00
Payable To/From	-
Total Receivables and Payables	96,808.00

Total Assets

	\$ 82,276,210.63
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 96,808.00	\$ 241,176.02
	<u>96,808.00</u>	<u>241,176.02</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	430,505.98	(391,526.42)
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>430,505.98</u>	<u>907,059.59</u>
Broad Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ 527,313.98	\$ 3,500,297.43
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,748,896.65	78,878,295.17
Net Contribution (Withdrawal)	-	(102,381.97)
Total Assets	<u>\$ 82,276,210.63</u>	<u>\$ 82,276,210.63</u>